City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW102015

Check Date 10/20/2015

10/16/2015 1:32 PM

We have examined the vouchers listed on the foregoing voucher register, consisting of 21 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of $323,117.32 . Dated this 20 day of OCTOBER , 20 15 .

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Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Judith C Meeder , Clerk-Treasurer

Signature

OCTOBER 16 , 20 15 .

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Board of Public Works and Safety
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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
19327	**729 32 Degrees, LLC**					**77689**	**$6,272.11**	
		40200050 - 535350 CCD Parks - Repair/Maint Svs-Other Parks	Ice rink repair	15019			$6,272.11	
19371	**335 A-1 Packaging Store**					**77690**	**$11.48**	
		17000000 - 531100 GF-Police - Postage	Federal Subpoena shipped	175672			$11.48	
19259	**339 Ace Hardware**					**77691**	**$618.50**	
		11000000 - 520010 GF-Mayor - Office Supplies-General	Surge protector-Mayor's Office	196790			$28.49	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Torch lighters for shop	196556			$12.33	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Staple gun & staples	196954			$11.37	
		20100000 - 521330 Motor Vehicle Highway Fund - Rep/Maint Small Tool/Minor Eqp	Staple gun & staples	196954			$18.99	
		20100000 - 521330 Motor Vehicle Highway Fund - Rep/Maint Small Tool/Minor Eqp	5-pc Bolt-Out set	196792			$22.79	
		20100000 - 521330 Motor Vehicle Highway Fund - Rep/Maint Small Tool/Minor Eqp	Marking paint,screwdriver set,pliers	196787			$37.76	
		20100000 - 521610 Motor Vehicle Highway Fund - Other Operating Supplies & Mat	Hornet spray	196272			$11.38	
		20100000 - 521610 Motor Vehicle Highway Fund - Other Operating Supplies & Mat	Hornet spray	196438			$0.69	

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		20100000 - 521610 Motor Vehicle Highway Fund - Other Operating Supplies & Mat	Marking paint	196687			$21.35	
		20100000 - 521610 Motor Vehicle Highway Fund - Other Operating Supplies & Mat	Marking paint,screwdriver set,pliers	196787			$28.46	
		20200000 - 521340 Local Road & Street Fund - Signals & Signs Supplies	Clamps for banners	196680			$136.71	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Flex Seal for HHP house roof repair	196885	15000025		$24.68	
		40200050 - 521310 CCD Parks - Rep/Maint Building Mat/Supply	Paint for HHP house	196321	15000025		$31.34	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Blacktop Crackstop for 2015 Global Fest	196256	15000024		$15.66	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Oil for chainsaws	196771	15000024		$11.39	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Parts for nail gun	196838	15000024		$6.16	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Fasteners for Blazer playground equip	196866	15000024		$11.78	
		40200050 - 521320 CCD Parks - Rep/Maint Parts-Equipment	Fasteners for Blazer playground equip	196943	15000024		$6.27	
		60603612 - 521321 WW-Collection Maintenance - Rep/Maint Parts-Vehicle	Supplies for camera truck	196940	15000001		$5.50	
		60603612 - 521414 WW-Collection Maintenance - Cement Supplies	Concrete mix	196286	15000001		$67.35	

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		60603632 - 521119 Treatment & Disposal Maint - Other Garage Supplies	Blaster lubricant for stock	76065	15000001		$26.56	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Parts for RAS pump water lines	75540	15000001		$26.55	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Clamps for Muffin Monster water hoses	196243	15000001		$15.12	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Fittings for hypo analyzer sump pump	75902	15000001		$10.43	
		60603650 - 521119 WW-Sanitation Oper - Other Garage Supplies	Electrical tape, anchor bolts	196611			$29.39	
19260	**4714 Anderson, Jane E.**					**77692**	**$1,170.00**	
		11000000 - 531005 GF-Mayor - Newsletter & Editorial Svcs	Freelance writing-Aug 2015 City Newsletter	10/5/15 Inv.	15000529		$1,170.00	
19317	**4710 Anita Machine & Tool**					**77693**	**$73.38**	
		60603632 - 535220 Treatment & Disposal Maint - Rep/Main Svs-Equip	Repair Hillbilly mower muffler	16518			$73.38	
19235	**3955 AT & T Mobility**					**77695**	**$1,248.87**	
		10200000 - 531300 GF-Clerk-Treasurer - Telephone	Cell Svc-Clerk 9/23/15	875298329X10012015			$39.11	
		11000000 - 531300 GF-Mayor - Telephone	Cell Service-Mayor's Office 9/23/15	875298329X10012015			$40.33	
		11100000 - 531300 GF-Legal - Telephone	Cell Service-Legal 9/23/15	875298329X10012015			$121.61	
		11400000 - 531300 GF-Human Resources - Telephone	Cell Service-HR Dept 9/23/15	875298329X10012015			$52.61	
		13000000 - 531300 GF-Engineering - Telephone	Cell service-Engineering 9/23/15	875290014X10012015			$245.54	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		13400000 - 531300 GF-Facilities - Telephone	Cell Service-Facilities 9/23/15	287243978492X1001201			$33.44	
		40200120 - 531300 CCD Information Technology - Telephone	Cell Service-IT Dept 9/23/15	287243978492X1001201			$234.26	
		60603641 - 531300 WW-Admin Plant - Telephone	Cell service-WWTU 9/23/15	287019740156x1001201	15000062		$385.65	
		60603650 - 531300 WW-Sanitation Oper - Telephone	Cell Service-Street Dept 9/23/15	875298329x10012015	15000061		$96.32	
19252	**104 B & M Auto**					**77703**	**$220.73**	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Ground strap for roller	W 42321			$42.58	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Solenoid for garbage truck #19	W 42702			$46.84	
		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Leaf vac #53 repaired	W 42666			$100.31	
		63100000 - 535221 Stormwater Revenue Operating - Rep/Main Svs-Vehicles	Leaf vac #53 repaired	W 42666			$31.00	
19236	**1521 Baines, Jazzlynn**					**77704**	**$5.25**	
		85000103 - 536050 Sales Tax - Parks Facilities - Refunds/Reimb Paid To Others	Rfd Tax for Cumb softball field cancellation	Refund Tax Cumberlan			$5.25	
19137	**4703 Bingham Greenebaum**					**77705**	**$6,117.41**	
		60603641 - 530010 WW-Admin Plant - Legal Services	Legal Svcs: Guaranteed Savings Contract	4340494	15000528		$6,117.41	
19382	**1400 Brite Computers**					**77706**	**$1,329.72**	
		40200120 - 536406 CCD Information Technology - IT Annual Maintenance Fees	NetMotion Mobility software/maintenance	INV02134	15000543		$129.72	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		40200120 - 545650 CCD Information Technology - IT Software Acquisition	NetMotion Mobility software/maintenance	INV02134	15000543		$1,200.00	
19171	**1396 Burnell, Herbert**					**77707**	**$80.00**	
		60603650 - 536010 WW-Sanitation Oper - Waste Disposal	Construction waste disposal Sept 2015	Dumping Fees 10/1/15			$80.00	
19399	**504020 CCD Fund**					**77708**	**$40,000.00**	
		60800000 - 563000 Wastewater Improvement - Interfund Temp Loans-Lent Out	Temp Loan to Fund 4020	Temp Loan 10/13/15			$40,000.00	
19369	**3664 Cellular Express**					**77709**	**$543.15**	
		17000000 - 531300 GF-Police - Telephone	17 iPhone cases	10175182			$543.15	
19231	**653 Chase**					**77710**	**$105.00**	
		10200000 - 535510 GF-Clerk-Treasurer - Equipment Rental	Annual safe deposit box rent	10000000316670			$105.00	
19285	**2061 Cintas**					**77711**	**$501.08**	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Mop/mat svc-Morton	366638317			$84.66	
		13400000 - 535100 GF-Facilities - Rep/Main Svs-Buildings/Bdg Sys	Mop/towel svc-Morton	366642958			$31.17	
		40200050 - 535005 CCD Parks - Janitorial Services	Happy Hollow Pk restrm cleaning 9/7/15	366638118			$45.00	
		40200050 - 535005 CCD Parks - Janitorial Services	Cumberland S restrm cleaning 9/7/15	366638119 1 of 2			$50.00	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366648648	15000034		$28.28	
		60603631 - 536300 Treatment & Disposal Operation - Contract Services	Uniform service	366648647	15000034		$261.97	

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19312	**3794 Clinton Co Landfill**					**77712**	**$484.06**	
		60603631 - 536010 Treatment & Disposal Operation - Waste Disposal	Waste disposal 9/21/15	4181-000006534	15000092		$484.06	
19372	**2989 CPP Filter**					**77713**	**$137.08**	
		17000000 - 521310 GF-Police - Rep/Maint Building Mat/Supply	Pleated filters	58445			$137.08	
19117	**101 Custom Cuts**					**77714**	**$1,670.00**	
		20900050 - 535310 EDIT Parks - R/M Svcs-Medians	Sept 2015 US 52/Sagamore Landscape Maint	21735	15000324		$1,670.00	
19151	**532452 Dazey, Chad**					**77715**	**$130.53**	
		27800000 - 531200 Fire Fighting - Travel	Reimburse mileage 10/4-7 FDTN class	Reimb Mileage 10/8			$130.53	
19146	**2484 Duke Energy**					**77718**	**$4,523.16**	
		13400000 - 534001 GF-Facilities - Electricity	Electric-Pool 10/5/15	6640-3651-01-0	15000044		$1,033.95	
		13400000 - 534001 GF-Facilities - Electricity	Electric-Park Summary 10/5/15	6640-3651-01-0	15000044		$3,132.52	
		20900034 - 534001 EDIT Facillities - Electricity	Electric-Little League 10/5/15	6640-3651-01-0	15000043		$112.97	
		60603621 - 534001 WW-Pumping Operating - Electricity	Electric-Barbarry Heights 10/6/15	6920-3666-01-2	15000087		$243.72	
19140	**221 E.J. Prescott**					**77720**	**$150.00**	
		60603612 - 521420 WW-Collection Maintenance - Sewer Materials	Manhole riser for sewer repair	4997521			$150.00	
19136	**4475 Eco-Infrastructure**					**77721**	**$18,959.90**	
		60803600 - 545800 WW Improvement-Wastwater - Other Equipment	Sewer tractor,cables for camera van	6911	15000527		$18,959.90	
19316	**4994 Element Materials**					**77722**	**$102.00**	

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		60603633 - 530014 WW-Lab - Testing Services	Sample testing svcs-Sludge	EFW150334IN	15000073		$102.00	
19314	**1143 Employment Plus**					**77723**	**$822.61**	
		60603643 - 536300 WW-Cust Accounts - Contract Services	L. Strawser-Billing Office 9/27/15	71 01600255			$822.61	
19282	**3203 ESRI**					**77724**	**$1,000.00**	
		40200120 - 536406 CCD Information Technology - IT Annual Maintenance Fees	ArcGIS Annual Maintenance	93030820	15000538		$1,000.00	
19242	**1460 Express Services**					**77725**	**$1,236.84**	
		10200000 - 536300 GF-Clerk-Treasurer - Contract Services	E. Cundiff 9/20/15	16328725-3 1 of 2			$276.97	
		10200000 - 536300 GF-Clerk-Treasurer - Contract Services	E. Cundiff 9/27/15	16359460-9 1 of 2			$465.14	
		60603643 - 536300 WW-Cust Accounts - Contract Services	E. Cundiff 9/20/15	16328725-3 2 of 2			$184.64	
		60603643 - 536300 WW-Cust Accounts - Contract Services	E. Cundiff 9/27/15	16359460-9 2 of 2			$310.09	
19328	**2321 Fast Eddies**					**77726**	**$750.00**	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	3rd Qtr 2015 Fleet Washing	July-Sept	15000149		$750.00	
19323	**4776 FBINNAA**					**77727**	**$15.00**	
		17000000 - 536500 GF-Police - Training & Conference Registra	Gallagher: Meeting/Luncheon 11/5	WJGALLAGHER #255			$15.00	
19247	**532449 Foster, Nichole**					**77728**	**$13.80**	
		10200000 - 531200 GF-Clerk-Treasurer - Travel	Reimburse mileage 9/15-10/6	Reimb Mileage 10/7			$13.80	
19356	**507030 FuelPurchasingIS**					**77729**	**$9,078.40**	

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		13000000 - 521112 GF-Engineering - Fuel-Gasoline & Diesel	Sept 2015 Fuel-Engineering	Sept 2015 Fuel-Eng			$257.88	
		17000000 - 521112 GF-Police - Fuel-Gasoline & Diesel	Sept 2015 Fuel-Police	Sep 2015 Fuel-Police	15000159		$7,300.78	
		20900040 - 521112 EDIT Econ Develop Income Tax - Fuel-Gasoline & Diesel	Sept 2015 Fuel-Development	Sept 2015 Fuel-Dev			$58.21	
		25400000 - 521112 Rental Housing Inspection - Fuel-Gasoline & Diesel	Sept 2015 Fuel-Development	Sept 2015 Fuel-Dev			$34.19	
		60603632 - 521112 Treatment & Disposal Maint - Fuel-Gasoline & Diesel	Sept 2015 Fuel-WWTU	Sept 2015 Fuel-WWTU	15000103		$1,427.34	
19127	**501010 General Fund**					**77730**	**$44,016.67**	
		60603641 - 536250 WW-Admin Plant - Payment in Lieu of Taxes	Payment in lieu of taxes Sept 2015	Setp 2015 PILOT			$44,016.67	
19144	**949 Grainger**					**77731**	**$610.89**	
		60603622 - 521320 WW-Pumping Maintenance - Rep/Maint Parts-Equipment	Valve-pump water lines, filters-Soldiers Home LS	9856698171			$124.20	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Valve-pump water lines, filters-Soldiers Home LS	9856698171			$486.69	
19138	**389 Huston Electric**					**77732**	**$4,822.97**	
		60603622 - 535220 WW-Pumping Maintenance - Rep/Main Svs-Equip	Repair SR43 Lift Station	15LA61281	15000028		$3,850.82	
		60603622 - 535220 WW-Pumping Maintenance - Rep/Main Svs-Equip	Westport LS generator P/M	15LM70635	15000028		$294.15	

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		60603622 - 535220 WW-Pumping Maintenance - Rep/Main Svs-Equip	Prophet's Ridge LS generator P/M	15LM70636	15000028		$226.00	
		60603622 - 535220 WW-Pumping Maintenance - Rep/Main Svs-Equip	Kalberer LS generator P/M	15LM70638	15000028		$226.00	
		60603622 - 535220 WW-Pumping Maintenance - Rep/Main Svs-Equip	Arbor Chase LS generator P/M	15LM70637	15000028		$226.00	
19141	**3968 ICU Service Company**					**77733**	**$161.65**	
		60603633 - 535100 WW-Lab - Rep/Main Svs-Buildings/Bdg Sys	Repair Lab A/C unit	150928-002			$161.65	
19157	**2324 IN American Water**					**77734**	**$32,874.15**	
		13400000 - 534020 GF-Facilities - Water	Water-209 S Chauncey 10/5/15	1010-210006635478	15000039		$14.87	
		13400000 - 534020 GF-Facilities - Water	Water-Tapawingo Dr Park 10/5/15	1010-210006635294	15000039		$14.87	
		13400000 - 534020 GF-Facilities - Water	Water-N Salisbury Pool 10/8/15	1010-210008493854	15000039		$1,375.66	
		13400000 - 534020 GF-Facilities - Water	Water-255 Lincoln 10/7/15	1010-210006636327	15000039		$14.87	
		13400000 - 534020 GF-Facilities - Water	Water-Vine & Lawn 10/8/15	1010-210006635683	15000039		$14.87	
		13400000 - 534020 GF-Facilities - Water	Water-711 W Navajo 10/9/15	1010-210008074482	15000039		$56.94	
		13400000 - 534020 GF-Facilities - Water	Water-711 W Navajo 10/9/15	1010-210008074406	15000039		$134.61	
		20900034 - 535505 EDIT Facillities - Hydrant Rental	City Hydrants 10/2/15	1010-210006708895	15000218		$31,010.60	
		60603621 - 534020 WW-Pumping Operating - Water	Water-470 S River 10/6/15	1010-210007100982	15000086		$236.86	
19214	**1516 InkdSpot**					**77743**	**$250.00**	

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		20900040 - 532005 EDIT Econ Develop Income Tax - Information Printing-NonOffice	Postcards for Purdue Half Marathon	150925_CWL			$250.00	
19368	**2750 Interstate**					**77744**	**$118.95**	
		17000000 - 521320 GF-Police - Rep/Maint Parts-Equipment	Kubota battery	1901702002655	15000153		$118.95	
19133	**4111 IU Health Arnett**					**77745**	**$133.00**	
		60603612 - 530020 WW-Collection Maintenance - Physical & Medical Exams	DOT physical exam	97751 1 of 2	15000096		$55.00	
		60603650 - 530020 WW-Sanitation Oper - Physical & Medical Exams	DOT drug screens	97751 2 of 2			$39.00	
		63100000 - 530020 Stormwater Revenue Operating - Physical & Medical Exams	DOT drug screens	97751 2 of 2			$39.00	
19232	**573 J.P. Cooke**					**77746**	**$86.97**	
		10200000 - 520010 GF-Clerk-Treasurer - Office Supplies-General	2016 dog tags	361578			$86.97	
19311	**1825 JCI Jones Chemicals**					**77747**	**$2,574.86**	
		60603631 - 521212 Treatment & Disposal Operation - Institutional Supply-Chemicals	Hyphochlorite solution	670233	15000261		$2,574.86	
19208	**2 Journal and Courier**					**77748**	**$42.63**	
		20900040 - 532010 EDIT Econ Develop Income Tax - Legal Notices	Legal Ads-Rezone, Notice to Taxpayers	3358397 2 of 2			$42.63	
19253	**3459 JPMorgan Chase Bank**					**527**	**$54,178.02**	
		1010 - 201000 General Fund - PCard Liability	9/26/15 PCard Statement	5405-0179-0004-1488			$54,178.02	
19249	**531951 Kidwell, Heather**					**77749**	**$83.95**	

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		10200000 - 531200 GF-Clerk-Treasurer - Travel	Reimburse mileage 10/6 Tyler Conf.	Reimb Mileage 10/6			$83.95	
19329	**1033 Kiesler's**					**77750**	**$841.00**	
		17000000 - 521620 GF-Police - Range Supplies	Simunition FX9003 Mask Black	0767515	15000517		$841.00	
19145	**21 Kirby Risk**					**77751**	**$295.86**	
		60603632 - 521310 Treatment & Disposal Maint - Rep/Maint Building Mat/Supply	Light fixtures for WWTU buildings	S108313181.001			$295.86	
19139	**17 Lafayette Auto**					**77752**	**$16.64**	
		60603612 - 521321 WW-Collection Maintenance - Rep/Maint Parts-Vehicle	Relays for vactor	02JQ2854			$16.64	
19258	**162 LH Industrial**					**77753**	**$11.05**	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Hardware for shop	1034830-01			$11.05	
19240	**4830 Lightbound**					**77754**	**$585.03**	
		10200000 - 531300 GF-Clerk-Treasurer - Telephone	Long Distance-Clerk 10/1/15	529			$36.26	
		11000000 - 531300 GF-Mayor - Telephone	Long Distance-Mayor's Office 10/1/15	529			$15.53	
		11400000 - 531300 GF-Human Resources - Telephone	Long Distance-HR Dept 10/1/15	529			$5.17	
		13000000 - 531300 GF-Engineering - Telephone	Long Distance-Engineering 10/1/15	529			$36.24	
		13400000 - 531300 GF-Facilities - Telephone	Long Distance-Facilities 10/1/15	529			$5.17	
		17000000 - 531300 GF-Police - Telephone	Long Distance-Police 10/1/15	529	15000157		$196.74	
		18000000 - 531300 GF-Fire - Telephone	Long Distance-Fire 10/1/15	529	15000071		$129.43	

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		20900040 - 531300 EDIT Econ Develop Income Tax - Telephone	Long Distance-Dev 10/1/15	529			$30.29	
		25400000 - 531300 Rental Housing Inspection - Telephone	Long Distance-Dev 10/1/15	529			$16.31	
		40200120 - 531300 CCD Information Technology - Telephone	Long Distance-IT Dept 10/1/15	529			$15.53	
		60603641 - 531300 WW-Admin Plant - Telephone	Long Distance-WWTU 10/1/15	529	15000102		$77.65	
		60603650 - 531300 WW-Sanitation Oper - Telephone	Long Distance-Street Dept 10/1/15	529	15000070		$20.71	
19390	**532571 Lyons, Jeffrey**					**77755**	**$109.25**	
		27800000 - 531200 Fire Fighting - Travel	Reimburse mileage 10/4-7 FDTN class	Reimb Mileage 10/13			$109.25	
19128	**1096 M.A.I.L., Inc.**					**77756**	**$6,773.15**	
		60603643 - 520011 WW-Cust Accounts - Office Suppl-Stationery/Print	Utility bills	310137913	15000031		$152.87	
		60603643 - 520011 WW-Cust Accounts - Office Suppl-Stationery/Print	Utility bills	310137977	15000031		$432.18	
		60603643 - 531100 WW-Cust Accounts - Postage	Utility bills	310137913	15000031		$1,108.24	
		60603643 - 531100 WW-Cust Accounts - Postage	Utility bills	310137977	15000031		$3,108.62	
		60603643 - 536001 WW-Cust Accounts - Mail Prep Services	Utility bills	310137913	15000031		$492.74	
		60603643 - 536001 WW-Cust Accounts - Mail Prep Services	Utility bills	310137977	15000031		$1,478.50	
19142	**164 Menards**					**77757**	**$46.77**	

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		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Straps,drill bits for RAS pump water lines	67413			$15.12	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Parts for RAS pump water lines	67431			$31.65	
19370	**576 Move Over Outfitters**					**77758**	**$200.00**	
		17000000 - 535221 GF-Police - Rep/Main Svs-Vehicles	Gun lock/install Unit 1-41	405	15000147		$200.00	
19126	**216 Mr & Mrs Tire**					**77759**	**$34.00**	
		40200050 - 535221 CCD Parks - Rep/Main Svs-Vehicles	Spin/balance tires 2008 Ford F250	IN00182285			$34.00	
19154	**2277 Napa**					**77760**	**$2,059.71**	
		18000000 - 521115 GF-Fire - Motor Oil	Motor oil	263327	15000523		$1,007.16	
		18000000 - 521320 GF-Fire - Rep/Maint Parts-Equipment	4 grinding wheels for saw	262319			$57.94	
		18000000 - 521321 GF-Fire - Rep/Maint Parts-Vehicle	Eng 1 & 3, Ladder 2 air filters	262769			$322.29	
		20100000 - 521119 Motor Vehicle Highway Fund - Other Garage Supplies	Floor dry	544375			$50.28	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Oil seal for paint machine	544222	15000037		$19.92	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Air filters	544176	15000037		$57.00	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Dryer cartridge for dump tk #11	544580	15000037		$64.51	

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		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Oil filters for dump tk & recycle tk	545654	15000037		$40.60	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Filters for stock	547259	15000037		$50.19	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Z swivel	546616	15000037		$69.20	
		60603650 - 521320 WW-Sanitation Oper - Rep/Maint Parts-Equipment	Oil filters for sweeper & skidsteer	545900			$3.11	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Air brake chamber-garbage tk #26	544049	15000037		$102.74	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Oil filters for dump tk & recycle tk	545654	15000037		$42.16	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Air filters, dryer cartridge	546906	15000037		$118.20	
		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Air filter for sweeper	545179			$16.77	
		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Oil filters for sweeper & skidsteer	545900			$7.08	
		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Fuel filters for sweeper #38	547087			$30.56	
19318	**1681 Newton Oil**					**77762**	**$147.46**	
		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Grease	057150			$163.45	

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		60603632 - 521320 Treatment & Disposal Maint - Rep/Maint Parts-Equipment	Credit-compliance fee on grease purchase	54168A			($15.99)	
19324	**31 Olsten**					**77763**	**$456.96**	
		20900040 - 536300 EDIT Econ Develop Income Tax - Contract Services	J. Fonseca 10/4/15	67807677			$456.96	
19218	**1472 Omni Service**					**77764**	**$995.00**	
		20900040 - 535040 EDIT Econ Develop Income Tax - R/M Svcs-Other Streetscape	Walkway Cleaning through 9/13	202008 1 of 2	15000532		$395.00	
		20900040 - 535040 EDIT Econ Develop Income Tax - R/M Svcs-Other Streetscape	General Cleaning-State/Grant/Northwestern	202008 2 of 2	15000531		$600.00	
19331	**420 Pavement Solutions**					**77765**	**$23,048.00**	
		20100000 - 542100 Motor Vehicle Highway Fund - Road Construction	Pave McCormick,N. Armstong Dr.	784	15000478		$16,096.00	
		20100000 - 542100 Motor Vehicle Highway Fund - Road Construction	Pave Allison Rd	785	15000478		$6,952.00	
19220	**4543 Pomp's Tire Service**					**77766**	**$721.05**	
		60603650 - 521117 WW-Sanitation Oper - Tires & Tubes	Tires for recycle truck #18	910034581	15000065		$759.80	
		60603650 - 521117 WW-Sanitation Oper - Tires & Tubes	Credit for casings	910034523			($150.00)	
		63100000 - 521117 Stormwater Revenue Operating - Tires & Tubes	Tire for leaf vac	910034470	15000065		$111.25	
19182	**258 Power Train**					**77767**	**$165.59**	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Filters, seal kit for dump tk #12	11 157289			$165.59	
19265	**4585 Powerplan**					**77768**	**$649.79**	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Parts for chain saws	88002-45225			$185.13	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Parts for chain saws	88002-45225			$173.43	
		20100000 - 521320 Motor Vehicle Highway Fund - Rep/Maint Parts-Equipment	Parts for chain saws, backhoe	88002-45225			$291.23	
19186	**4845 Praxair Distribution**					**77769**	**$18.46**	
		60603650 - 521110 WW-Sanitation Oper - Fuel-Bottled Gas	Propane	53818941			$18.46	
19279	**1522 Radice, Jennifer**					**77770**	**$80.00**	
		10200000 - 536050 GF-Clerk-Treasurer - Refunds/Reimb Paid To Others	Refund Ticket #150145861,duplicate pymt	Refund Parking 10/12			$80.00	
19359	**810 Ray O'Herron Co**					**77771**	**$682.88**	
		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	Watson-Bullet Proof Vest	1544961-IN	15000490		$641.92	
		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	2 Badge Holders	1552146-IN			$40.96	
19112	**461 Reliable**					**77772**	**$45.00**	
		40200050 - 535100 CCD Parks - Rep/Main Svs-Buildings/Bdg Sys	Parks Office pest control	80668	15000002		$45.00	
19362	**4374 Ricoh USA**					**77773**	**$543.84**	
		13400000 - 551105 GF-Facilities - Principal-Capital Lease	Dev/Eng Copier 10/25/15-1/24/16	95585188			$528.95	
		13400000 - 551205 GF-Facilities - Interest-Capital Lease	Dev/Eng Copier 10/25/15-1/24/16	95585188			$14.89	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
19172	**52 Rowe Truck Equipment**					**77774**	**$1,684.73**	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Foot valve for dump truck #10	172568	15000013		$400.93	
		20100000 - 521321 Motor Vehicle Highway Fund - Rep/Maint Parts-Vehicle	Brake drums for dump tk #17	172983			$689.82	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Electric fan for garbage tk #26	172942	15000013		$21.95	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Purge valve assembly-garbage tk #29	174071	15000013		$101.45	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Parts for reycling truck #18	174454	15000013		$12.99	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Heater core assembly-hook tk #23	174246			$135.59	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Brakes for garbage truck #20	174700			$317.00	
		63100000 - 521320 Stormwater Revenue Operating - Rep/Maint Parts-Equipment	Steel for leaf vac #36	879538			$5.00	
19170	**2365 Scheid Diesel**					**77775**	**$124.52**	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Turbo mounting stud for garbage tk #26	L447680			$12.76	
		63100000 - 521321 Stormwater Revenue Operating - Rep/Maint Parts-Vehicle	Fuel pump, gasket for leaf vac #53	L448207			$111.76	
19237	**3564 Smith Vacuums**					**77776**	**$5.99**	
		18000000 - 521210 GF-Fire - Institutional Supply-Household	Sta #1 sweeper bags	214848			$5.99	
19358	**144 Staples Advantage**					**77777**	**$40.57**	

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		20900040 - 520010 EDIT Econ Develop Income Tax - Office Supplies-General	Labels, pens	8036277042			$40.57	
19250	**531768 Stocks, Nicole**					**77778**	**$5.75**	
		10200000 - 531100 GF-Clerk-Treasurer - Postage	Reimburse postage-IDR mailing	Reimb Postage 10/5			$5.75	
19379	**774 Sungard Public**					**77779**	**$25,462.25**	
		40200120 - 536406 CCD Information Technology - IT Annual Maintenance Fees	OSSI software maintenance-WLPD	101653	15000540		$2,238.33	
		40200120 - 536406 CCD Information Technology - IT Annual Maintenance Fees	OSSI software maintenance-WLPD	WLPD82515-JM	15000542		$20,423.92	
		40200120 - 545650 CCD Information Technology - IT Software Acquisition	Freedom Licensing software installed	97423-LH	15000541		$2,800.00	
19335	**4182 Symbol Arts**					**77780**	**$1,067.00**	
		17000000 - 519500 GF-Police - New Uniforms & Safety Clothing	WLPD Badges	0242702-IN	15000387		$1,067.00	
19239	**3703 Team MJV**					**77781**	**$250.00**	
		40200050 - 535005 CCD Parks - Janitorial Services	Parks Office cleaning svc Oct 2015	102285	15000003		$250.00	
19168	**4434 Tec Professionals**					**77782**	**$404.72**	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Hose for garbage truck #24	26046			$114.60	
		60603650 - 521321 WW-Sanitation Oper - Rep/Maint Parts-Vehicle	Hose,caps,plugs for garbage tk #29	26051			$290.12	
19215	**3695 Tippecanoe County**					**77783**	**$16,645.19**	
		60603650 - 536010 WW-Sanitation Oper - Waste Disposal	Landfill Tip Fees	TT008657	15000059		$15,218.11	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		63100000 - 536010 Stormwater Revenue Operating - Waste Disposal	Landfill Tip Fees	TT008657	15000059		$1,427.08	
19322	**3170 Trustworthy**					**77784**	**$199.45**	
		60603632 - 535100 Treatment & Disposal Maint - Rep/Main Svs-Buildings/Bdg Sys	Repair A/C unit	44433			$199.45	
19134	**1059 United Refrigeration**					**77785**	**$30.00**	
		13400000 - 531100 GF-Facilities - Postage	Morton-filter restock/shipping charge	48384314-00			$30.00	
19338	**2584 Vectren Energy**					**77788**	**$279.03**	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-222 N Chauncey 10/7/15	02-600168519-5168544	15000047		$205.10	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-222 N Chauncey 10/7/15	02-600378346-5445873	15000047		$47.96	
		13400000 - 534010 GF-Facilities - Natural Gas	Natural Gas-100 Tapawingo N 10/7/15	02-600293634-5718041	15000047		$25.97	
19357	**2728 Verizon Wireless**					**77789**	**$900.32**	
		13000000 - 531300 GF-Engineering - Telephone	Data service 9/23/15	52799784			$60.02	
		17000000 - 531300 GF-Police - Telephone	Aircards 9/23/15	9752840036	15000152		$840.30	
19283	**506060 WWUtilityOperFund**					**77791**	**$166.54**	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-1100 Kalberer 10/1/15	3162585-10382	15000074		$95.27	
		13400000 - 534030 GF-Facilities - Sewage	Wastewater-2312 N Salisbury 10/1/15	1703255-10382	15000074		$71.27	
						Grand Total:	**$323,117.32**	

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Summary by Fund
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Fund	Amount
General Fund	$78,598.57
Cumulative Capital Development	$34,845.15
Economic Develop Income Tax	$34,667.23
Wastewater Utility Operating	$88,209.84
Wastewater Utility Improvement	$58,959.90
Fire Fighting	$239.78
Stormwater Revenue	$1,879.81
Motor Vehicle Highway	$25,524.58
Rental Housing Inspection	$50.50
Local Road & Street	$136.71
Sales Tax Fund	$5.25
GRAND TOTAL	$323,117.32